

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2023 - June 30, 2024

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? \_\_\_\_\_

Date of Amended Budget: \_\_\_\_\_

(MM/DD/YY)

District Name:

Lebanon CUSD 9

District RCDT No:

50082009026

Balanced budget; no Deficit Reduction Plan is required.

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Lebanon CUSD 9, County of St. Clair, State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Lebanon CUSD 9, County of St. Clair, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 18 day of September, 20 23, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2023 and ending June 30, 2024.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 18 day of September, 20 23 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Dr. Allison Gaubatz	
Natalie Ruth	
Shawn Dow	
Missy Mitchell	
Micca Benton	
Jeffrey Edison	

FILED  
SEP 25 2023  
THOMAS HOLBROOK  
COUNTY CLERK

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
 \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.  
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>  
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

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District Name: Lebanon CUSD 9

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Budget of Lebanon CUSD 9, County of St. Clair,  
State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Lebanon CUSD 9,  
County of St. Clair, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 18 day of September, 2023,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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beginning July 1, 2023 and ending June 30, 2024.

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Budget Summary

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
Description: Enter Whole Numbers Only			(1,307,789)	(255,773)	177,915	195,815	1,464,527	0	811,272	113,660	65,297	
1	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2023											
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	LOCAL SOURCES	1000	3,501,098	465,650	1,061,200	196,055	413,600	0	46,564	625,965	46,564	
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
5	STATE SOURCES	3000	1,743,709	200,000	0	107,716	0	0	0	0	0	
6	FEDERAL SOURCES	4000	1,564,221	42,944	0	0	0	250,000	0	0	0	
7	Total Direct Receipts/Revenues <sup>8</sup>		6,809,028	708,594	1,061,200	303,771	413,600	250,000	46,564	625,965	46,564	
8	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
9	Total Receipts/Revenues		6,809,028	708,594	1,061,200	303,771	413,600	250,000	46,564	625,965	46,564	
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
11	INSTRUCTION	1000	4,535,019	653,874	0	0	91,844	0	0	16,104	0	
12	SUPPORT SERVICES	2000	1,266,358	500	0	0	154,169	250,000	0	591,272	21,800	
13	COMMUNITY SERVICES	3000	500	0	0	0	0	0	0	0	0	
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	482,400	0	0	0	2,000	0	0	0	0	
15	DEBT SERVICES	5000	16,400	0	1,072,500	0	0	0	0	0	0	
16	PROVISION FOR CONTINGENCIES <sup>9</sup>	6000	0	0	0	0	0	0	0	0	0	
17	Total Direct Disbursements/Expenditures <sup>9</sup>		6,300,677	653,874	1,072,500	318,489	248,013	250,000	0	607,376	21,800	
18	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180										
19	Total Disbursements/Expenditures		6,300,677	653,874	1,072,500	318,489	248,013	250,000	0	607,376	21,800	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		508,351	54,720	(11,300)	(14,718)	165,587	0	46,564	18,589	24,764	
21	OTHER SOURCES/USES OF FUNDS											
22	OTHER SOURCES OF FUNDS (7000)											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolishment of the Working Cash Fund <sup>16</sup>	7110										
25	Abatement of the Working Cash Fund <sup>16</sup>	7110										
26	Transfer of Working Cash Fund Interest	7120										
27	Transfer Among Funds	7130										
28	Transfer of Interest	7140										
29	Transfer from Capital Projects Fund to O&M Fund	7150		0								
30	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
32	SALE OF BONDS (7200)											
33	Principal on Bonds Sold <sup>4</sup>	7210										
34	Premium on Bonds Sold	7220										
35	Accrued Interest on Bonds Sold	7230										
36	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
41	Transfer to Capital Projects Fund	7800						0				
42	ISBE Loan Proceeds	7900										
43	Other Sources Not Classified Elsewhere	7990										
44	Total Other Sources of Funds <sup>6</sup>		0	0	0	0	0	0	0	0	0	
45												
46												

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
1												
2												
47	<b>OTHER USES OF FUNDS (80000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund and Int Proceeds to Debt Service Fund	8160										
56	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		(799,438)	(201,053)	166,615	181,097	1,630,114	0	857,836	132,249	90,061	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		86,768									
83	RECEIPTS/REVENUES (For Student Activity Funds)		0									
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1999	0									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures	1999	0									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		86,768									
89												
90												

Budget Summary

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
Description: Enter Whole Numbers Only			(1,221,021)	(255,773)	177,915	195,815	1,464,527	0	811,272	113,660	65,297	
1	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2023											
2	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
91	LOCAL SOURCES	1000	3,501,098	465,650	1,061,200	196,055	413,600	0	46,564	625,965	46,564	
92	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
93	STATE SOURCES	3000	1,743,709	200,000	0	107,716	0	0	0	0	0	
94	FEDERAL SOURCES	4000	1,564,221	42,944	0	0	250,000	0	0	0	0	
95	Total Direct Receipts/Revenues*		6,809,028	708,594	1,061,200	303,771	413,600	250,000	46,564	625,965	46,564	
96	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	
97	Total Receipts/Revenues		6,809,028	708,594	1,061,200	303,771	413,600	250,000	46,564	625,965	46,564	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	4,535,019				91,844			16,104		
102	SUPPORT SERVICES	2000	1,266,358	653,874		318,489	154,169	250,000		591,272	21,800	
103	COMMUNITY SERVICES	3000	500	0		0	0	0		0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	482,400	0	0	0	2,000	0	0	0	0	
105	DEBT SERVICES	5000	16,400	0	1,072,500	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures <sup>3</sup>		6,300,677	653,874	1,072,500	318,489	248,013	250,000		607,376	21,800	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		6,300,677	653,874	1,072,500	318,489	248,013	250,000		607,376	21,800	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		508,351	54,720	(11,300)	(14,718)	165,587	0	46,564	18,589	24,764	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
115	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	
116	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
117	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		(712,670)	(201,053)	166,615	181,097	1,630,114	0	857,836	132,249	90,061	
118												
119												
120												
121	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total by Object
123	Object Name											
124	Salaries	100	4,394,389	255,458		226,159				347,379	0	5,223,385
125	Employee Benefits	200	798,414	23,332		330	248,013	0		131,037	0	1,201,126
126	Purchased Services	300	328,204	100,140	0	22,000		0		126,960	16,300	593,604
127	Supplies & Materials	400	265,870	264,944		70,000		0		2,000	500	603,314
128	Capital Outlay	500	47,400	10,000				250,000		0	5,000	312,400
129	Other Objects	600	466,400	0	1,072,500	0	0	0		0	0	1,538,900
130	Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	0
131	Termination Benefits	800	0	0						0	0	0
132	Total Expenditures		6,300,677	653,874	1,072,500	318,489	248,013	250,000		607,376	21,800	9,472,739

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(40) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		93	227	182,390	15,315	1,464,911	0	11,272	113,658	65,297
3	Total Direct Receipts & Other Sources <sup>8</sup>		6,809,028	708,594	1,061,200	303,771	413,600	250,000	46,564	625,965	46,564
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		6,809,028	708,594	1,061,200	303,771	413,600	250,000	46,564	625,965	46,564
11	Total Amount Available		6,809,121	708,821	1,243,590	319,086	1,878,511	250,000	57,836	739,623	111,861
12	Total Direct Disbursements & Other Uses <sup>9</sup>		6,300,677	653,874	1,072,500	318,489	248,013	250,000	0	607,376	21,800
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		6,300,677	653,874	1,072,500	318,489	248,013	250,000	0	607,376	21,800
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		508,444	54,947	171,090	597	1,630,498	0	57,836	132,247	90,061
21											
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		86,768								
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		86,768								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		86,768								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		86,861	227	182,390	15,315	1,464,911	0	11,272	113,658	65,297
30	Total Direct Receipts & Other Sources <sup>8</sup>		6,809,028	708,594	1,061,200	303,771	413,600	250,000	46,564	625,965	46,564
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		6,809,028	708,594	1,061,200	303,771	413,600	250,000	46,564	625,965	46,564
33	Total Amount Available		6,895,889	708,821	1,243,590	319,086	1,878,511	250,000	57,836	739,623	111,861
34	Total Direct Disbursements & Other Uses <sup>9</sup>		6,300,677	653,874	1,072,500	318,489	248,013	250,000	0	607,376	21,800
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		6,300,677	653,874	1,072,500	318,489	248,013	250,000	0	607,376	21,800
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		595,212	54,947	171,090	597	1,630,498	0	57,836	132,247	90,061

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
3	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
4	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	2,966,850	465,550	1,060,000	186,055	183,900	0	46,564	625,965	46,564
5	Leasing Purposes Levy <sup>12</sup>	1130	28,000	0	0	0	0	0	0	0	0
6	Special Education Purposes Levy	1140	37,230	0	0	0	0	0	0	0	0
7	FICA and Medicare Only Levies	1150					227,700				
8	Area Vocational Construction Purposes Levy	1160	0	0	0	0	0	0	0	0	0
9	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0
10	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
11	Total Ad Valorem Taxes Levied by District		3,032,080	465,550	1,060,000	186,055	411,600	0	46,564	625,965	46,564
12	PAYMENTS IN LIEU OF TAXES	1200									
13	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
14	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
15	Corporate Personal Property Replacement Taxes <sup>3</sup>	1230	216,668	0	0	0	2,000	0	0	0	0
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
17	Total Payments in Lieu of Taxes		216,668	0	0	0	2,000	0	0	0	0
18	TUITION	1300									
19	Regular Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0
20	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0
21	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0
22	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0
23	Summer School Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0
24	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0
25	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0
26	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0
27	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0
28	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0
29	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0
30	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0
31	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0
32	Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0
33	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0
34	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0
35	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0
36	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0
37	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0
38	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0
39	Total Tuition		0	0	0	0	0	0	0	0	0
40	TRANSPORTATION FEES	1400									
41	Regular Transportation Fees from Pupils or Parents (In State)	1411				10,000					
42	Regular Transportation Fees from Other Districts (In State)	1412				0					
43	Regular Transportation Fees from Other Sources (In State)	1413				0					
44	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
45	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
46	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
47	Summer School Transportation Fees from Other Districts (In State)	1422				0					
48	Summer School Transportation Fees from Other Sources (In State)	1423				0					
49	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
50	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
51	CTE Transportation Fees from Other Districts (In State)	1432				0					
52	CTE Transportation Fees from Other Sources (In State)	1433				0					
53	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
54	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
55	Special Education Transportation Fees from Other Districts (In State)	1442				0					
56	Special Education Transportation Fees from Other Sources (In State)	1443				0					
57	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					10,000					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	1,100	100	1,200	0	0	0	0	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		1,100	100	1,200	0	0	0	0	0	0
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	60,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		60,000								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	11,000	0							
78	Admissions - Other	1719	250	0							
79	Fees	1720	11,900	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	27,100	0							
82	Student Activity Fund Revenues	1799	0	0							
83	Total District/School Activity Income (without Student Activity Funds 1799)		50,250	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		50,250	0							
85	<b>TEXTBOOK INCOME</b>	1800									
86	Textbook Rentals - Regular Textbooks	1811	20,000								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		20,000								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
97	Rentals	1910	0	0							
98	Contributions and Donations from Private Sources	1920	0	0							
99	Impact Fees from Municipal or County Governments	1930	0	0							
100	Services Provided Other Districts	1940	109,000	0							
101	Refund of Prior Years' Expenditures	1950	12,000	0							
102	Payments of Surplus Moneys from TIF Districts	1960	0	0							
103	Drivers' Education Fees	1970	0	0							
104	Proceeds from Vendors' Contracts	1980	0	0							
105	School Facility Occupation Tax Proceeds	1983	0	0							
106	Payment from Other Districts	1991	0	0							
107	Sale of Vocational Projects	1992	0	0							
108	Other Local Fees (Describe & Itemize)	1993	0	0							
109	Other Local Revenues (Describe & Itemize)	1999	0	0							
110	Total Other Revenue from Local Sources		121,000	0							
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	3,501,098	465,650	1,061,200	196,055	413,600	0	46,564	625,965	46,564
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		3,501,098								



	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
1												
2												
	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
113												
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0	
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0	
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0	
117	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
118												
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>											
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,611,879	200,000	0	0	0	0	0	0	0	
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0	
122	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0	
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0	
124	<b>Total Unrestricted Grants-In-Aid</b>		<b>1,611,879</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>											
126	<b>SPECIAL EDUCATION</b>											
127	Special Education - Private Facility Tuition	3100	0	0	0	0	0	0	0	0	0	
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0	
129	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0	
130	Special Education - Orphanage - Individual	3120	80,000	0	0	0	0	0	0	0	0	
131	Special Education - Orphanage - Summer/Individual	3130	1,000	0	0	0	0	0	0	0	0	
132	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0	
133	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0	
134	<b>Total Special Education</b>		<b>81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>											
136	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0	
137	CTE - Secondary Program Improvement (CTEI)	3220	6,000	0	0	0	0	0	0	0	0	
138	CTE - WCECP	3225	0	0	0	0	0	0	0	0	0	
139	CTE - Agriculture Education	3235	36,000	0	0	0	0	0	0	0	0	
140	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0	
141	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0	
142	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0	
143	<b>Total Career and Technical Education</b>		<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
144	<b>BILINGUAL EDUCATION</b>											
145	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0	
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0	
147	<b>Total Bilingual Education</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
148	State Free Lunch & Breakfast	3360	980	0	0	0	0	0	0	0	0	
149	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0	
150	Driver Education	3370	7,000	0	0	0	0	0	0	0	0	
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0	
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0	
153	<b>TRANSPORTATION</b>											
154	Transportation - Regular and Vocational	3500	0	0	0	36,276	0	0	0	0	0	
155	Transportation - Special Education	3510	0	0	0	71,440	0	0	0	0	0	
156	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0	
157	<b>Total Transportation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>107,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
158	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0	
159	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0	
160	Tenant Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0	
161	Early Childhood - Block Grant	3705	0	0	0	0	0	0	0	0	0	
162	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0	
163	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0	
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0	
165	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0	
166	State Charter Schools	3815	0	0	0	0	0	0	0	0	0	
167	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0	

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1										
2										
168	3920		0							
169	3925		0							
170	3999	850	0	0	0	0	0	0	0	0
171		131,830	0	0	107,716	0	0	0	0	0
172	3000	1,743,709	200,000	0	107,716	0	0	0	0	0
173										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
174	4009									
175	4001	13,000	0	0	0	0	0	0	0	0
176	4009		0	0	0	0	0	0	0	0
177		13,000	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
178	4045-4090									
179	4045	0	0							
180	4050	0	0							
181	4060	0	0							
182	4090	0	0							
183		0	0							
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
184										
GOVT. THRU THE STATE (4100-4999)										
185										
TITLE V										
186	4100	0	0							
187	4105	0	0							
188	4107	0	0							
189	4199	0	0							
190		0	0							
FOOD SERVICE										
191										
192	4200	0	0							
193	4210	180,000	0							
194	4215	0	0							
195	4220	60,000	0							
196	4225	0	0							
197	4226	0	0							
198	4240	0	0							
199	4299	0	0							
200		240,000	0							
TITLE I										
201										
202	4300	189,201	0							
203	4305	0	0							
204	4340	0	0							
205	4399	0	0							
206		189,201	0							
TITLE IV										
207										
208	4400	13,301	0							
209	4415	0	0							
210	4421	0	0							
211	4499	0	0							
212		13,301	0							
FEDERAL - SPECIAL EDUCATION										
213										
214	4600	6,700	0							
215	4605	0	0							
216	4620	209,000	0							
217	4625	0	0							
218	4630	0	0							
219	4699	0	0							
220		215,700	0							

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
221	CTE - PERKINS										
222	CTE - Perkins-Title III E Tech Prep	4770	0	0	0	0	0	0	0	0	0
223	CTE - Other (Describe & Itemize)	4799	6,800	0	0	0	0	0	0	0	0
224	Total CTE - Perkins		6,800	0	0	0	0	0	0	0	0
225	Federal - Adult Education										
226	ARRA - General State Aid - Education Stabilization	4810	0	0	0	0	0	0	0	0	0
227	ARRA - Title I - Low Income	4850	0	0	0	0	0	0	0	0	0
228	ARRA - Title I - Neglected, Private	4851	0	0	0	0	0	0	0	0	0
229	ARRA - Title I - Delinquent, Private	4852	0	0	0	0	0	0	0	0	0
230	ARRA - Title I - School Improvement (Part A)	4853	0	0	0	0	0	0	0	0	0
231	ARRA - Title I - School Improvement (Section 1003g)	4854	0	0	0	0	0	0	0	0	0
232	ARRA - IDEA - Part B - Preschool	4855	0	0	0	0	0	0	0	0	0
233	ARRA - IDEA - Part B - Flow-Through	4856	0	0	0	0	0	0	0	0	0
234	ARRA - Title II - Technology - Formula	4857	0	0	0	0	0	0	0	0	0
235	ARRA - Title II - Technology - Competitive	4860	0	0	0	0	0	0	0	0	0
236	ARRA - McKinney - Vento Homeless Education	4861	0	0	0	0	0	0	0	0	0
237	ARRA - Child Nutrition Equipment Assistance	4862	0	0	0	0	0	0	0	0	0
238	Impact Aid Formula Grants	4863	0	0	0	0	0	0	0	0	0
239	Impact Aid Competitive Grants	4864	0	0	0	0	0	0	0	0	0
240	Qualified Zone Academy Bond Tax Credits	4865	0	0	0	0	0	0	0	0	0
241	Qualified School Construction Bond Credits	4866	0	0	0	0	0	0	0	0	0
242	Build America Bond Tax Credits	4867	0	0	0	0	0	0	0	0	0
243	Build America Bond Interest Reimbursement	4868	0	0	0	0	0	0	0	0	0
244	ARRA - General State Aid - Other Government Services Stabilization	4869	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - II	4870	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - III	4871	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - IV	4872	0	0	0	0	0	0	0	0	0
248	Other ARRA Funds - V	4873	0	0	0	0	0	0	0	0	0
249	ARRA - Early Childhood	4874	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VII	4875	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - VIII	4876	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - IX	4877	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - X	4878	0	0	0	0	0	0	0	0	0
254	Other ARRA Funds - Ed Job Fund Program	4879	0	0	0	0	0	0	0	0	0
255	Total Stimulus Programs	4880	0	0	0	0	0	0	0	0	0
256	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
257	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
258	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
259	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
260	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
261	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
262	Title II - Teacher Quality	4932	18,959	0	0	0	0	0	0	0	0
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0	0	0	0	0	0	0	0
264	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
265	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
266	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
267	Medicaid Matching Funds - Administrative Outreach	4991	1,200	0	0	0	0	0	0	0	0
268	Medicaid Matching Funds - Fee-For-Service Program	4992	2,500	0	0	0	0	0	0	0	0
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	863,560	42,944	0	0	0	250,000	0	0	0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,551,221	42,944	0	0	0	250,000	0	0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,564,221	42,944	0	0	0	250,000	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		6,809,028	708,594	1,061,200	303,771	413,600	250,000	46,564	625,965	46,564
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		6,809,028	708,594	1,061,200	303,771	413,600	250,000	46,564	625,965	46,564

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	2,486,493	485,801	89,020	43,000	19,100	20,000	0	0	3,143,414
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	26,865	9,990	300	2,700	0	0	0	0	39,855
8	Special Education Programs (Functions 1200 - 1220)	1200	597,616	112,009	6,400	1,400	0	0	0	0	717,425
9	Special Education Programs Pre-K	1225	21,115	4,827	0	0	0	0	0	0	25,942
10	Remedial and Supplemental Programs K-12	1250	134,870	37,524	27,654	9,000	0	0	0	0	209,048
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	117,734	31,936	0	10,550	1,300	0	0	0	161,520
14	Interscholastic Programs	1500	126,502	802	45,630	30,500	27,000	0	0	0	230,434
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	5,772	609	0	1,000	0	0	0	0	7,381
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs - Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Traut Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction <sup>14</sup> (Without Student Activity Funds, 1999)	1000	3,516,967	683,498	169,004	98,150	47,400	20,000	0	0	4,535,019
35	Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	1000	3,516,967	683,498	169,004	98,150	47,400	20,000	0	0	4,535,019
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
39	Guidance Services	2120	78,143	15,806	0	350	0	0	0	0	94,299
40	Health Services	2130	38,524	7,407	200	1,000	0	0	0	0	47,131
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	54,728	6,506	0	0	0	0	0	0	61,234
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	171,395	29,719	200	1,350	0	0	0	0	202,664
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	0	14,700	10,000	0	0	0	0	0	24,700
47	Educational Media Services	2220	101,942	15,569	2,300	300	0	0	0	0	120,111
48	Assessment & Testing	2230	0	0	10,000	0	0	0	0	0	10,000
49	Total Support Services - Instructional Staff	2200	101,942	30,269	22,300	300	0	0	0	0	154,811
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	16,900	0	60,000	4,300	0	0	0	0	81,200
52	Executive Administration Services	2320	156,228	19,437	10,300	4,000	0	0	0	0	189,965
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	173,128	19,437	70,300	8,300	0	0	0	0	271,165
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	239,942	23,761	2,500	150	0	0	0	0	266,353
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	239,942	23,761	2,500	150	0	0	0	0	266,353
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
62	2520	69,849	11,730	10,000	1,120	0	0	0	0	92,699
63	2540	0	0	0	0	0	0	0	0	0
64	2550	0	0	0	0	0	0	0	0	0
65	2560	121,166	0	1,500	156,000	0	0	0	0	278,666
66	2570	0	0	0	0	0	0	0	0	0
67	2500	191,015	11,730	11,500	157,120	0	0	0	0	371,365
68	2600	0	0	0	0	0	0	0	0	0
69	2610	0	0	0	0	0	0	0	0	0
70	2620	0	0	0	0	0	0	0	0	0
71	2630	0	0	0	0	0	0	0	0	0
72	2640	0	0	0	0	0	0	0	0	0
73	2660	0	0	0	0	0	0	0	0	0
74	2600	0	0	0	0	0	0	0	0	0
75	2900	0	0	0	0	0	0	0	0	0
76	2000	877,422	114,916	106,800	167,220	0	0	0	0	1,266,358
77	3000	0	0	0	500	0	0	0	0	500
78	4000									
79	4100									
80	4110			0						0
81	4120			52,400						52,400
82	4130			0						0
83	4140			0						0
84	4170			0						0
85	4190			0						0
86	4100			52,400						52,400
87	4210									0
88	4220									0
89	4230						430,000			430,000
90	4240						0			0
91	4270						0			0
92	4280						0			0
93	4290						0			0
94	4200						0			0
95	4310						430,000			430,000
96	4320						0			0
97	4330						0			0
98	4340						0			0
99	4370						0			0
100	4380						0			0
101	4390			0			0			0
102	4300			0			0			0
103	4400			0			0			0
104	4000			0			0			0
105	5000			52,400			430,000			482,400
106	5100									
107	5110									
108	5120									
109	5130						16,400			16,400
110	5140						0			0
111	5150						0			0
112	5100						16,400			16,400
113	5200						0			0
114	5000						16,400			16,400
115	6000						0			0
116		4,394,389	798,414	328,204	265,870	47,400	466,400	0	0	6,300,677
117		4,394,389	798,414	328,204	265,870	47,400	466,400	0	0	6,300,677
118										
119										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
120	121 20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	255,458	23,332	100,140	264,944	10,000	0	0	0	653,874
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560	0	0	0	0	0	0	0	0	0
131	Total Support Services - Business	2500	255,458	23,332	100,140	264,944	10,000	0	0	0	653,874
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	255,458	23,332	100,140	264,944	10,000	0	0	0	653,874
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST. & GOVT. UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									
143	Total Payments to Other Dist & Govt Unit	4000									
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		255,458	23,332	100,140	264,944	10,000	0	0	0	653,874
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										54,720
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST. & GOVT. UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest on Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									
175	Principal Retired (Describe & Itemize)	5400									
176	Debt Service - Other (Describe & Itemize)	5000									
177	Total Debt Service	6000									
178	PROVISION FOR CONTINGENCIES (DS)										
179	Total Direct Disbursements/Expenditures										

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											(11,300)
179	180										
<b>181 40 - TRANSPORTATION FUND (TR)</b>											
182		2000									
<b>183 SUPPORT SERVICES (TR)</b>											
184		2190	0	0	0	0	0	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)											
185		2550	226,159	330	22,000	70,000	0	0	0	0	318,489
Pupil Transportation Services											
186		2900	0	0	0	0	0	0	0	0	0
Other Support Services - Business (Describe & Itemize)											
187		2000	226,159	330	22,000	70,000	0	0	0	0	318,489
Total Support Services											
188		3000	0	0	0	0	0	0	0	0	0
<b>189 COMMUNITY SERVICES (TR)</b>											
<b>190 PAYMENTS TO OTHER DIST. &amp; GOVT UNITS (TR)</b>											
191		4100									
Payments to Other Dist & Govt Units (In-State)											
192		4110									
Payments for Regular Program											
193		4120									
Payments for Special Education Programs											
194		4130									
Payments for Adult/Continuing Education Programs											
195		4140									
Payments for CTE Programs											
196		4170									
Payments for Community College Programs											
197		4190									
Other Payments to In-State Govt Units - Programs (Describe & Itemize)											
198		4100									
Total Payments to Other Dist & Govt Units (In-State)											
199		4400									
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)											
200		4000									
Total Payments to Other Dist & Govt Units											
201		5000									
<b>DEBT SERVICE (TR)</b>											
202		5100									
Debt Service - Interest on Short-Term Debt											
203		5110									
Tax Anticipation Warrants											
204		5120									
Tax Anticipation Notes											
205		5130									
Corporate Personal Prop Repl Tax Anticipation Notes											
206		5140									
State Aid Anticipation Certificates											
207		5150									
Other Interest on Short-Term Debt (Describe & Itemize)											
208		5100									
Total Debt Service - Interest On Short-Term Debt											
209		5200									
Debt Service - Interest on Long-Term Debt											
210		5300									
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)											
211		5400									
Debt Service - Other (Describe & Itemize)											
212		5000									
Total Debt Service											
213		6000									
<b>PROVISION FOR CONTINGENCIES (TR)</b>											
214			226,159	330	22,000	70,000	0	0	0	0	318,489
Total Direct Disbursements/Expenditures											
215											
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											
216											(14,718)
<b>217 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>											
218		1000									
<b>INSTRUCTION (MR/SS)</b>											
219		1100									
Regular Program											
220		1125	59,084								59,084
Pre-K Programs											
221		1200	1,650								1,650
Special Education Programs (Functions 1200-1220)											
222		1225	15,836								15,836
Special Education Programs Pre-K											
223		1250	1,641								1,641
Remedial and Supplemental Programs K-12											
224		1275	6,071								6,071
Remedial and Supplemental Programs Pre-K											
225		1300	0								0
Adult/Continuing Education Programs											
226		1400	0								0
CTE Programs											
227		1500	1,044								1,044
Interscholastic Programs											
228		1600	5,756								5,756
Summer School Programs											
229		1650	0								0
Gifted Programs											
230		1700	762								762
Driver's Education Programs											
231		1800	0								0
Bilingual Programs											
232		1900	0								0
Truant Alternative & Optional Programs											
233		2000	91,844								91,844
Total Instruction											
234		2100									
<b>SUPPORT SERVICES (MR/SS)</b>											
235		2110	0								0
Support Services - Pupil											
236		2120	1,030								1,030
Attendance & Social Work Services											
237											
Guidance Services											

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
238 Health Services	2130		5,101							5,101
239 Psychological Services	2140		0							0
240 Speech Pathology & Audiology Services	2150		794							794
241 Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242 Total Support Services - Pupil	2100		6,925							6,925
243 Support Services - Instructional Staff	2200		0							0
244 Improvement of Instruction Services	2210		0							0
245 Educational Media Services	2220		3,506							3,506
246 Assessment & Testing	2230		0							0
247 Total Support Services - Instructional Staff	2200		3,506							3,506
248 Support Services - General Administration	2300		0							0
249 Board of Education Services	2310		1,000							1,000
250 Executive Administration Services	2320		12,451							12,451
251 Special Area Administrative Services	2330		0							0
252 Claims Paid from Self Insurance Fund	2361		0							0
253 Risk Management and Claims Services Payments	2365		19,800							19,800
254 Total Support Services - General Administration	2300		33,251							33,251
255 Support Services - School Administration	2400		0							0
256 Office of the Principal Services	2410		19,508							19,508
257 Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258 Total Support Services - School Administration	2400		19,508							19,508
259 Support Services - Business	2500		0							0
260 Direction of Business Support Services	2510		0							0
261 Fiscal Services	2520		16,994							16,994
262 Facilities Acquisition & Construction Services	2530		0							0
263 Operation & Maintenance of Plant Service	2540		31,000							31,000
264 Pupil Transportation Services	2550		28,600							28,600
265 Food Services	2560		14,385							14,385
266 Internal Services	2570		0							0
267 Total Support Services - Business	2500		90,979							90,979
268 Support Services - Central	2600		0							0
269 Direction of Central Support Services	2610		0							0
270 Planning, Research, Development & Evaluation Services	2620		0							0
271 Information Services	2630		0							0
272 Staff Services	2640		0							0
273 Data Processing Services	2660		0							0
274 Total Support Services - Central	2600		0							0
275 Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276 Total Support Services	2000		154,169							154,169
277 COMMUNITY SERVICES (MR/SS)	3000		0							0
278 PAYMENTS TO OTHER DIST. & GOVT UNITS (MR/SS)	4000		0							0
279 Payments for Regular Programs	4110		0							0
280 Payments for Special Education Programs	4120		2,000							2,000
281 Payments for CTE Programs	4140		0							0
282 Total Payments to Other Dist & Govt Units	4000		2,000							2,000
283 DEBT SERVICE (MR/SS)	5000		0							0
284 Debt Service - Interest on Short-Term Debt	5100		0							0
285 Tax Anticipation Warrants	5110		0							0
286 Tax Anticipation Notes	5120		0							0
287 Corporate Personal Prop Repl Tax Anticipation Notes	5130		0							0
288 State Aid Anticipation Certificates	5140		0							0
289 Other Interest on Short-Term Debt (Describe & Itemize)	5150		0							0
290 Total Debt Service	5000		0							0
291 PROVISION FOR CONTINGENCIES (MR/SS)	6000		0							0
292 Total Direct Disbursements/Expenditures			248,013							248,013
293 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
294										155,567
295 60 - CAPITAL PROJECTS (CP)	2000									
296 SUPPORT SERVICES (CP)										
297 Support Services - Business										



A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
298	Facilities Acquisition & Construction Services	2530	0	0	0	0	250,000	0	0	0	250,000
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
300	Total Support Services	2000	0	0	0	0	250,000	0	0	0	250,000
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									
304	Payment for Special Education Programs	4120									
305	Payment for CTE Programs	4140									
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									
307	Total Payments to Other Districts & Govt Units	4000									
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									
309	Total Direct Disbursements/Expenditures		0	0	0	0	250,000	0	0	0	250,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>	<b>1000</b>									
315	<b>INSTRUCTION (TF)</b>										
316	Regular Programs	1100	11,049	5,055	0	0	0	0	0	0	16,104
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs - Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Tuants Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction <sup>44</sup>	1000	11,049	5,055	0	0	0	0	0	0	16,104
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>SUPPORT SERVICES - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	7,893	2,900	0	0	0	0	0	0	10,793
349	Health Services	2130	12,841	3,645	0	0	0	0	0	0	16,486
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupil (Describe & Itemize)	2190	158,464	50,356	0	0	0	0	0	0	208,820
353	Total Support Services - Pupil	2100	179,198	56,901	0	0	0	0	0	0	236,099
354	<b>SUPPORT SERVICES - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1		2300	0	0	0	0	0	0	0	0	0
2		2200	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2300	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	66,157	10,357	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	9,980	1,368	0	0	0	0	0	0	76,514
363	Claims Paid from Self Insurance Fund	2361	0	0	35,500	0	0	0	0	0	11,348
364	Risk Management and Claims Services Payments	2365	0	43,195	91,460	2,000	0	0	0	0	35,500
365	Total Support Services - General Administration	2300	76,137	54,920	126,960	2,000	0	0	0	0	136,655
366	Support Services - School Administration	2400	0	0	0	0	0	0	0	0	260,017
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500	0	0	0	0	0	0	0	0	0
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	42,496	9,297	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	23,544	3,017	0	0	0	0	0	0	51,793
376	Food Services	2560	14,955	1,847	0	0	0	0	0	0	26,561
377	Internal Services	2570	0	0	0	0	0	0	0	0	16,802
378	Total Support Services - Business	2500	80,995	14,161	0	0	0	0	0	0	95,156
379	Support Services - Central	2600	0	0	0	0	0	0	0	0	0
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	3000	336,330	125,982	126,960	2,000	0	0	0	0	591,272
388	COMMUNITY SERVICES (TF)	4000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4100	0	0	0	0	0	0	0	0	0
390	Payments to Other Dist & Govt Units (In-State)	4110	0	0	0	0	0	0	0	0	0
391	Payments for Regular Programs	4120	0	0	0	0	0	0	0	0	0
392	Payments for Special Education Programs	4130	0	0	0	0	0	0	0	0	0
393	Payments for Adult/Continuing Education Programs	4140	0	0	0	0	0	0	0	0	0
394	Payments for CTE Programs	4170	0	0	0	0	0	0	0	0	0
395	Payments for Community College Programs	4190	0	0	0	0	0	0	0	0	0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4100	0	0	0	0	0	0	0	0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4210	0	0	0	0	0	0	0	0	0
398	Payments for Regular Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
399	Payments for Special Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
401	Payments for CTE Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
402	Payments for Community College Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
403	Payments for Other Programs - Tuition	4290	0	0	0	0	0	0	0	0	0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4310	0	0	0	0	0	0	0	0	0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4320	0	0	0	0	0	0	0	0	0
406	Payments for Regular Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
407	Payments for Special Education Programs - Transfers	4370	0	0	0	0	0	0	0	0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
409	Payments for CTE Programs - Transfers	4390	0	0	0	0	0	0	0	0	0
410	Payments for Community College Program - Transfers	4400	0	0	0	0	0	0	0	0	0
411	Payments for Other Programs - Transfers	4400	0	0	0	0	0	0	0	0	0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	5000	0	0	0	0	0	0	0	0	0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	5000	0	0	0	0	0	0	0	0	0
414	Payments to Other Dist & Govt Units (Out of State)	4000	0	0	0	0	0	0	0	0	0
415	Total Payments to Other Dist & Govt Units	4000	0	0	0	0	0	0	0	0	0
416	DEBT SERVICE (TF)	5000	0	0	0	0	0	0	0	0	0
417	Debt Service - Interest on Short-Term Debt	5000	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000									0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		347,379	131,037	125,960	2,000	0	0	0	0	607,376
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										18,589
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									0
432	SUPPORT SERVICES (FP&S)	2500									0
433	Support Services - Business	2530									0
434	Facilities Acquisition & Construction Services	2540			16,300	500	5,000	0	0		21,800
435	Operation & Maintenance of Plant Service	2540			16,300	500	5,000	0	0		21,800
436	Total Support Services - Business	2500			16,300	500	5,000	0	0		21,800
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000			16,300	500	5,000	0	0		21,800
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									0
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
444	DEBT SERVICE (FP&S)	5000									0
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100									0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000									0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	16,300	500	5,000	0	0	0	21,800
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										24,764

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)			Amount
5	1190			10-2190			
6	1290			10-2490			
7	1614			10-2900			
8	1690			10-4190			
9	1790	\$ 27,100	Yearbook, Sports Fees, Intramurals	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999			20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300		\$ 870,000	Bond Payment
21	3999	\$ 850	Library Grant	30-5400		\$ 1,500	Bond Fees
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799	\$ 6,800	CTE Perkins Federal	50-2190			
30	4998	\$ 1,156,504	These are ESSER 3 Funds that will support salaries (\$863,560).	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190		\$ 208,820	Payment for AD, Coaches, SRO, Lunchroom Supervisor
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

**DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)**

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	6,809,028	708,594	303,771	46,564	7,867,957
Direct Expenditures	6,300,677	653,874	318,489		7,273,040
Difference	508,351	54,720	(14,718)	46,564	594,917
Estimated Fund Balance - June 30, 2024	(799,438)	(201,053)	181,097	857,836	38,442

**Balanced budget; no Deficit Reduction Plan is required.**

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

**Note:** The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	<i>*School Districts Only</i>		<b>DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024</b>				
2							
3	50082009026						
4	<i>District Number</i>						
5	Lebanon CUSD 9						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		(1,307,789)	(255,773)	195,815	811,272	(556,475)
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	3,501,098	465,650	196,055	46,564	4,209,367
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	1,743,709	200,000	107,716	0	2,051,425
12	FEDERAL SOURCES	4000	1,564,221	42,944	0	0	1,607,165
13	Total Receipts/Revenues		6,809,028	708,594	303,771	46,564	7,867,957
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	4,535,019				4,535,019
16	SUPPORT SERVICES	2000	1,266,358	653,874	318,489		2,238,721
17	COMMUNITY SERVICES	3000	500	0	0		500
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	482,400	0	0		482,400
19	DEBT SERVICES	5000	16,400	0	0		16,400
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		6,300,677	653,874	318,489		7,273,040
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		508,351	54,720	(14,718)	46,564	594,917
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		(799,438)	(201,053)	181,097	857,836	38,442

	A	B	H	I	J	K	L
1	<i>*School Districts Only</i>		<b>ESTIMATED BUDGET FY2024-2025</b>				
2							
3	50082009026						
4	District Number						
5	Lebanon CUSD 9						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		(799,438)	(201,053)	181,097	857,836	38,442
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		(799,438)	(201,053)	181,097	857,836	38,442

	A	B	M	N	O	P	Q
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2025-2026</b>				
2							
3	50082009026						
4	District Number						
5	Lebanon CUSD 9						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		(799,438)	(201,053)	181,097	857,836	38,442
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		(799,438)	(201,053)	181,097	857,836	38,442



	A	B	R	S	T	U	V
1	<i>*School Districts Only</i>		<b>ESTIMATED BUDGET FY2026-2027</b>				
2							
3	50082009026						
4	<i>District Number</i>						
5	<b>Lebanon CUSD 9</b>						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		(799,438)	(201,053)	181,097	857,836	38,442
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		(799,438)	(201,053)	181,097	857,836	38,442

	A	B	W	X	Y	Z
1	<i>*School Districts Only</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	50082009026					
4	District Number					
5	Lebanon CUSD 9					
6	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(556,475)	38,442	38,442	38,442
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	4,209,367	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,051,425	0	0	0
12	FEDERAL SOURCES	4000	1,607,165	0	0	0
13	Total Receipts/Revenues		7,867,957	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	4,535,019	0	0	0
16	SUPPORT SERVICES	2000	2,238,721	0	0	0
17	COMMUNITY SERVICES	3000	500	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	482,400	0	0	0
19	DEBT SERVICES	5000	16,400	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		7,273,040	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		594,917	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		38,442	38,442	38,442	38,442

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)****Fiscal Year 2023-2024  
through Fiscal Year 2026-2027**

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**Lebanon CUSD 9      50082009026**

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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

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**1. Background and Narrative of Budget Reductions:****2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

***Deficit Reduction Plan-Background/Assumptions (School Districts Only)***

***Fiscal Year 2023-2024  
through Fiscal Year 2026-2027***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

## Evidence-Based Funding: Fiscal Year 2024 Spending Plan LEBANON COMM UNIT SCH DIST 9

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

*Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.*

**1) What are the Organizational Unit's strategic goals for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)**

The district aims to increase student achievement throughout the K-12 district. Math will be our first academic area to focus on for an increase with student achievement. The district will find time for instructor collaboration, professional development, professional consultation, and needed instructional support resources for best instructional practices in the classroom. Additionally, we will use our EBF dollars to continue to ensure the best academic support for all students including the staff we hire and retain.

Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)

Top Strategy 1	Top Strategy 2	Top Strategy 3
Improve programs, curriculum, and/or learning tools	Provide alternative learning programs and models to address unique student needs	Increase the number of high-quality educators dedicated to special student groups

if "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

**Part II: Planned Use of Evidence-Based Funding**

*Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

Average Student Enrollment	528.29	Adequacy Target	\$5,979,743.90
Final Resources	\$5,775,262.35	Percent of Adequacy	83%
Tier Assignment	2	Gross State Contribution	\$1,801,292.92
FY23 Base Funding Minimum	\$1,785,473.11	FY 2023 Tier Funding	\$15,819.81
Low-Income Students	\$233,045.68		
English Learners (EL)	\$0.00		
Special Education	\$240,218.95		

**Evidence-Based Funding Organizational Unit Results (FY 2023)**

Final Resources / Adequacy Target = Percent of Adequacy	Adequacy Target
Base Funding Minimum	
+	
Tier Funding = Gross State Contribution	
Within FY 2023 Gross State Contribution	
Resources Attributable to Specific Populations	

**1) FY 2024 Tier Funding Allocation\***: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.

FY 2024 Tier Funding	Funding Type (Select)
\$1,811,879.00	Actual

\*Notes: Tier Funding allocations are published annually at <https://www.isbe.net/Pages/efdistribution.aspx>. Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.

	Data Source 1		Data Source 2		Data Source 3	
	Student growth and achievement data, disaggregated by student groups	State Performance Plan Indicators for Special Education	Financial Projections	Principals	Bilingual Parent Advisory Committee	Other Parent Group(s)
2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)						
3) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)						
4) (Optional) Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						
5) Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)						
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
<b>Cost Factor Table</b>						
The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <a href="https://www.isbe.net/efbspendingplan">https://www.isbe.net/efbspendingplan</a> .						
Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in O2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in O2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.						
Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.						
Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Required]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives		
Core Teachers	\$1,652,258.63	\$983,102.00				
Specialist Teachers	\$388,316.34	\$0.00				
Instructional Facilitator	\$173,035.63	\$0.00				
Core Intervention Teacher	\$71,137.41	\$0.00				
Substitute Teachers	\$56,371.55	\$0.00				
Guidance Counselor	\$118,301.68	\$71,143.00				
Nurse	\$39,005.64	\$36,524.00				
Supervisory Aide	\$63,871.29	\$62,567				
Librarian	\$79,226.13	\$61,395.00				
Librarian Aide	\$46,187.92	\$0.00				
Principal	\$118,307.81	\$97,863.00				
Assistant Principal	\$102,040.93	\$0.00				
School Site Staff	\$76,641.50	\$0.00				
<b>Subtotal</b>	<b>\$2,984,702.46</b>	<b>\$1,314,594.00</b>				

EBF Spending Plan

Gifted	\$47,171.70	\$0.00	Professional development will be offered to support the needs of all instructors to meet the needs for all students looking at previous test scores and working to close achievement gaps. All student assessment and intervention tools will be assessed to make sure that students are given learning and growth opportunities to fit their needs.
Professional Development	\$66,036.25	\$66,000.00	
Instructional Materials	\$142,110.01	\$100,000.00	
Assessments	\$15,320.41	\$0.00	
Computer & Tech Equipment	\$301,653.59	\$131,285.00	
Student Activities	\$164,799.60	\$0.00	
Maintenance & Operations	\$648,211.83	\$0.00	
Central Office	\$466,480.07	\$0.00	
Employee Benefits	\$1,353,091.28	\$200,000.00	
<b>Subtotal*</b>	<b>\$3,171,605.44</b>	<b>\$497,285.00</b>	
Low-income Intervention Teacher	\$107,088.25	\$0.00	Meeting the needs of our students to close achievement gaps is very important. The district gained two more RTI teachers at the junior high level. Our special education department is working closely with the RTI staff to make sure Tier teaching is occurring at all levels to promote learning in the least restricted environment.
Low-income Pupil Support Staff	\$107,088.25	\$0.00	
Low-income Extended Day Teacher	\$111,744.26	\$0.00	
Low-income Summer School Teacher	\$111,744.26	\$0.00	
EL Intervention Teacher	\$0.00	\$0.00	
EL Pupil Support Staff	\$0.00	\$0.00	
EL Extended Day Teacher	\$0.00	\$0.00	
EL Summer School Teacher	\$0.00	\$0.00	
EL Core Teacher	\$0.00	\$0.00	
Sp Ed Teacher	\$248,764.01	\$0.00	
Sp Ed Instructional Assistant	\$98,710.19	\$0.00	
Sp Ed Psychologist	\$38,296.66	\$0.00	
<b>Subtotal</b>	<b>\$823,435.88</b>	<b>\$0.00</b>	
<b>Other Investments</b>			
<b>Total**</b>	<b>\$6,979,743.90</b>	<b>\$1,811,879.00</b>	<b>Complete, G90-G51</b>

\*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.  
 \*\*The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

**Part III: Support for Special Student Groups**

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education facilities and services as outlined in ICSS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.

FY 2024 Student Population Allocations*	Enter Amounts	Select type
Low-income Students	\$234,325.00	Actual
English Learners	\$0.00	Actual
Special Education	\$240,995.00	Actual

\*Note: Allocations for each of the three student groups are published annually at [isbe.net/ebf/ist](http://isbe.net/ebf/ist) under "reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.

EBF Spending Plan

<p>2) Organizational Unit Investment of EBF dollars for low-income students that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p>	<table border="1"> <tr> <td data-bbox="84 273 243 420">Low-Income Intervention Teacher</td> <td data-bbox="84 420 243 525">Yes</td> <td data-bbox="84 525 243 630">Low-Income Extended Day Teacher</td> <td data-bbox="84 630 243 735">Other Investments</td> </tr> <tr> <td data-bbox="84 273 243 420">[Optional - Enter \$]</td> <td data-bbox="84 420 243 525">Yes</td> <td data-bbox="84 525 243 630">[Optional - Enter \$]</td> <td data-bbox="84 630 243 735">[Optional - Enter \$]</td> </tr> <tr> <td data-bbox="84 273 243 420">Low-Income Pupil Support Staff</td> <td data-bbox="84 420 243 525">Yes</td> <td data-bbox="84 525 243 630">Low-Income Summer School Teacher</td> <td data-bbox="84 630 243 735">[Optional - Enter \$]</td> </tr> <tr> <td data-bbox="84 273 243 420">[Optional - Enter \$]</td> <td data-bbox="84 420 243 525">Yes</td> <td data-bbox="84 525 243 630">[Optional - Enter \$]</td> <td data-bbox="84 630 243 735">[Optional - Enter \$]</td> </tr> </table>	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Other Investments	[Optional - Enter \$]	Yes	[Optional - Enter \$]	[Optional - Enter \$]	Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	[Optional - Enter \$]	[Optional - Enter \$]	Yes	[Optional - Enter \$]	[Optional - Enter \$]
Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Other Investments														
[Optional - Enter \$]	Yes	[Optional - Enter \$]	[Optional - Enter \$]														
Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	[Optional - Enter \$]														
[Optional - Enter \$]	Yes	[Optional - Enter \$]	[Optional - Enter \$]														
<p>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>																	
<p>3) Organizational Unit Investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional</p>	<table border="1"> <tr> <td data-bbox="406 273 568 420">English Learner Intervention Teacher</td> <td data-bbox="406 420 568 525">English Learner Extended Day Teacher</td> <td data-bbox="406 525 568 630">English Learner Core Teacher</td> </tr> <tr> <td data-bbox="406 273 568 420">[Optional - Enter \$]</td> <td data-bbox="406 420 568 525">[Optional - Enter \$]</td> <td data-bbox="406 525 568 630">[Optional - Enter \$]</td> </tr> <tr> <td data-bbox="406 273 568 420">English Learner Pupil Support Staff</td> <td data-bbox="406 420 568 525">Yes</td> <td data-bbox="406 525 568 630">Other Investments</td> </tr> <tr> <td data-bbox="406 273 568 420">[Optional - Enter \$]</td> <td data-bbox="406 420 568 525">[Optional - Enter \$]</td> <td data-bbox="406 525 568 630">[Optional - Enter \$]</td> </tr> </table>	English Learner Intervention Teacher	English Learner Extended Day Teacher	English Learner Core Teacher	[Optional - Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]	English Learner Pupil Support Staff	Yes	Other Investments	[Optional - Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]				
English Learner Intervention Teacher	English Learner Extended Day Teacher	English Learner Core Teacher															
[Optional - Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]															
English Learner Pupil Support Staff	Yes	Other Investments															
[Optional - Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]															
<p>Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>																	
<p>4) Organizational Units Investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p>	<table border="1"> <tr> <td data-bbox="730 273 893 420">Special Education Teacher</td> <td data-bbox="730 420 893 525">Yes</td> <td data-bbox="730 525 893 630">Special Education Psychologist</td> </tr> <tr> <td data-bbox="730 273 893 420">[Optional - Enter \$]</td> <td data-bbox="730 420 893 525">Yes</td> <td data-bbox="730 525 893 630">[Optional - Enter \$]</td> </tr> <tr> <td data-bbox="730 273 893 420">Special Education Instructional Assistant</td> <td data-bbox="730 420 893 525">Yes</td> <td data-bbox="730 525 893 630">Other Investments</td> </tr> <tr> <td data-bbox="730 273 893 420">[Optional - Enter \$]</td> <td data-bbox="730 420 893 525">Yes</td> <td data-bbox="730 525 893 630">[Optional - Enter \$]</td> </tr> </table>	Special Education Teacher	Yes	Special Education Psychologist	[Optional - Enter \$]	Yes	[Optional - Enter \$]	Special Education Instructional Assistant	Yes	Other Investments	[Optional - Enter \$]	Yes	[Optional - Enter \$]				
Special Education Teacher	Yes	Special Education Psychologist															
[Optional - Enter \$]	Yes	[Optional - Enter \$]															
Special Education Instructional Assistant	Yes	Other Investments															
[Optional - Enter \$]	Yes	[Optional - Enter \$]															
<p>Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>																	

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

- Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.**
- 1) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."  

N/A
-----
  - 2) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K."  

Required
No
  - 3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."  

N/A
-----
  - 4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for FY 2023-24.  

BPAC Meeting (MM/DD/YYYY)
Name of Chair



**Spending Plan Completion Tracker**

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G33, J35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

*This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.*

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

School District Name: Lebanon CUSD 9  
 RCOT Number: 50082009026

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2023			Budgeted Expenditures, Fiscal Year 2024				
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	214,754		24,739	239,493	189,965		76,514	266,479
2. Special Area Administration Services	2330	16,491			16,491	0		11,348	11,348
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0		0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		231,245	0	24,739	255,984	189,965	0	87,862	277,827
<b>9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023</b>									9%



## Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
 Only abatement of working cash fund can transfer its funds to any fund in most need of money  
 (see 105 ILCS 5/20-10 for further explanation)

**CHECK FOR ERRORS**  
 This worksheet checks various cells to assure that selected items are in balance.  
 Please fix errors below before submitting to ISBE.

Budget Item References	Message
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
<b>10. EBF Spending Plan</b>	
All required questions have been answered.	OK

*End of Balancing*